

**GENEVER HOLDINGS LLC****Receivables****Proprietary Rents & Assessments:**

	<b>1801</b>	<b>719</b>	<b>2219</b>	<b>1801</b>		<b>Totals</b>	<b>Security Deposit</b>	
	Rent	Rent	Rent	Corridor	Assessment		Withdrawals	
1-Jan-20	69,079.17	1,170.83	1,170.83	2,341.67		73,762.50		
1-Feb-20	69,079.17	1,170.83	1,170.83	2,341.67		73,762.50		
1-Mar-20	69,079.17	1,170.83	1,170.83	2,341.67		73,762.50		
1-Apr-20	69,079.17	1,170.83	1,170.83	2,341.67		73,762.50		
1-May-20	69,079.17	1,170.83	1,170.83	2,341.67		73,762.50		
1-Jun-20	69,079.17	1,170.83	1,170.83	2,341.67	8,011.27	81,773.77		
20-Jul-20	69,079.17	1,170.83	1,170.83	2,341.67	8,011.27	81,773.77		
1-Aug-20	69,079.17	1,170.83	1,170.83	2,341.67	8,011.27	81,773.77		
			(2,003.80)			(2,003.80)		
1-Sep-20	69,079.17	1,170.83	1,170.83	2,341.67	8,011.27	81,773.77		
1-Oct-20	69,079.17	1,170.83	1,170.83	2,341.67	8,011.27	81,773.77		
1-Nov-20	69,079.17	1,170.83	1,170.83	2,341.67	8,011.27	81,773.77		
1-Dec-20	69,079.17	1,170.83	1,170.83	2,341.67	8,011.27	81,773.77		
1-Jan-21	69,079.17	1,170.83	1,170.83	2,341.67	8,011.27	81,773.77		
1-Feb-21	69,079.17	1,170.83	1,170.83	2,341.67	8,011.27	81,773.77		
1-Mar-21	69,079.17	1,170.83	1,170.83	2,341.67	8,011.27	81,773.77		
1-Apr-21	69,079.17	1,170.83	1,170.83	2,341.67	8,011.27	81,773.77		
1-May-21	69,079.17	1,170.83	1,170.83	2,341.67	8,011.27	81,773.77		
1-Jun-21	69,079.17	1,170.83	1,170.83	2,341.67	8,011.27	81,773.77	654,190.16	3-Jun-21
1-Jul-21	69,079.17	1,170.83	1,170.83	2,341.67	8,011.27	81,773.77	81,773.77	6-Jul-21
1-Aug-21	69,079.17	1,170.83	1,170.83	2,341.67	8,011.27	81,773.77	81,773.77	10-Aug-21
1-Sep-21	69,079.17	1,170.83	1,170.83	2,341.67	8,011.27	81,773.77	81,773.77	2-Sep-21
	<b>\$1,450,662.57</b>	<b>\$24,587.43</b>	<b>\$24,587.43</b>	<b>\$47,171.27</b>	<b>\$128,180.32</b>	<b>\$1,675,189.02</b>		<b>\$899,511.47</b>